

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE,
TITLURI, ARTICOLE DE CHELTUIELI, SUBCAPITOLE SI PARAGRAFE
PRIMARIA MUNICIPIULUI TARNAVENI, 131.01 Buget rectificat 24 09 2009 / 2009**

Denumirea Indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
TOTAL VENITURI (rd.3+88+101+139)	1	000102	38,142,874	14,200	38,167,074	10,149,855	9,808,804	9,790,161	8,810,263
VENITURI PROPRII (rd.3-32-85+88+94)	2	4802	19,288,690	28,400	19,317,090	4,376,850	5,478,810	5,080,488	4,380,942
I. VENITURI CURENTE (rd.4+52)	3	0002	37,433,562	14,200	37,447,762	10,037,350	9,481,310	9,534,788	8,394,314
A. VENITURI FISCALE (rd.5+18+20+31+49)	4	0003	34,852,125		34,852,125	9,841,750	8,669,710	8,805,538	7,735,127
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	5	0004	10,514,128		10,514,128	2,428,500	2,840,400	2,829,398	2,415,830
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN	9	0006	10,504,128		10,504,128	2,426,000	2,837,900	2,828,898	2,413,330
Cote si sume defalcate din impozitul pe venit (rd.13+14)	12	0402	10,504,128		10,504,128	2,426,000	2,837,900	2,828,898	2,413,330
Cote defalcate din impozitul pe venit	13	040201	7,200,000		7,200,000	1,600,000	2,011,900	2,000,898	1,587,202
Sume alocate de consiliul judetean pentru echilibrarea	14	040204	3,304,128		3,304,128	826,000	826,000	826,000	826,128
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI	15	0007	10,000		10,000	2,500	2,500	2,500	2,500
Alte impozite pe venit, profit si castiguri din capital de la	16	0502	10,000		10,000	2,500	2,500	2,500	2,500
Alte impozite pe venit, profit si castiguri din capital	17	050250	10,000		10,000	2,500	2,500	2,500	2,500
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.21)	21	0009	3,569,867		3,569,867	901,000	1,167,060	846,890	654,917
Impozite si taxe pe proprietate (rd.22+25+29+30)	21	0702	3,569,867		3,569,867	901,000	1,167,060	846,890	654,917
Impozit pe cladiri (rd.23+24)	22	070201	3,088,421		3,088,421	780,000	1,048,060	725,890	538,471
Impozit pe cladiri de la persoane fizice *)	23	07020101	1,319,116		1,319,116	330,000	502,000	283,890	203,226
Impozit pe cladiri de la persoane juridice *)	24	07020102	1,769,305		1,769,305	450,000	544,060	442,000	333,245
Impozit pe terenuri (rd. 26 la 28)	25	070202	425,446		425,446	107,000	107,000	107,000	104,446
Impozit pe terenuri de la persoane fizice *)	26	07020201	197,391		197,391	49,000	49,000	50,000	48,391
Impozit pe terenuri de la persoane juridice *)	27	07020202	108,300		108,300	28,000	28,000	27,000	25,300
Impozitul pe terenul din extravilan *)	28	07020203	119,755		119,755	30,000	30,000	30,000	29,755
Taxe judiciare de timbru, taxe de timbru pentru activitatea	29	070203	36,000		36,000	9,000	9,000	9,000	9,000
Alte impozite si taxe pe proprietate	31	070250	20,000		20,000	5,000	5,000	5,000	5,000
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	31	0010	20,758,130		20,758,130	6,309,760	4,859,750	5,128,760	4,681,880
Sume defalcate din TVA (rd.33 la 37)	32	1102	18,284,872		18,284,872	5,893,000	4,042,000	4,508,000	4,041,872
Sume defalcate din taxa pe valoarea adaugata pentru	34	110202	18,112,000		18,112,000	5,197,000	3,488,000	3,914,000	3,535,000
Sume defalcate din taxa pe valoarea adaugata pentru	35	110206	1,999,872		1,999,872	498,000	498,000	501,000	508,872

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Sume defalcate din taxa pe valoarea adaugata pentru	37	110207	173,000		173,000		80,000	93,000	
Alte impozite si taxe generale pe bunuri si servicii (rd.39)	38	1202	17,000		17,000	4,250	4,250	4,250	4,250
Taxe hoteliere	39	120207	17,000		17,000	4,250	4,250	4,250	4,250
Taxe pe servicii specifice (rd.41+42)	40	1502	728,000		728,000	181,500	181,500	181,500	181,500
Impozit pe spectacole	41	150201	26,000		26,000	6,500	6,500	6,500	6,500
Alte taxe pe servicii specifice	42	150250	700,000		700,000	175,000	175,000	175,000	175,000
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor	43	1602	1,730,258		1,730,258	431,000	432,000	433,000	434,258
Taxa asupra mijloacelor de transport (rd.45+46)	44	160202	1,038,787		1,038,787	259,000	259,000	259,000	261,787
Taxa asupra mijloacelor de transport detinute de	45	16020201	684,262		684,262	171,000	171,000	171,000	171,282
Taxa asupra mijloacelor de transport detinute de	46	16020202	354,525		354,525	88,000	88,000	88,000	90,525
Taxe si tarife pentru eliberarea de licente si autorizatii de	47	160203	550,000		550,000	137,000	138,000	138,000	137,000
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii	48	160250	141,471		141,471	35,000	35,000	36,000	35,471
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.50)	49	0011	10,000		10,000	2,500	2,500	2,500	2,500
Alte impozite si taxe fiscale (rd.51)	50	1802	10,000		10,000	2,500	2,500	2,500	2,500
Alte impozite si taxe	51	180250	10,000		10,000	2,500	2,500	2,500	2,500
C. VENITURI NEFISCALE (rd.53+63)	52	0012	2,581,437	14,200	2,595,637	395,800	811,800	729,250	669,187
C1. VENITURI DIN PROPRIETATE (rd.54+61)	53	0013	889,337		889,337	252,500	212,500	212,000	212,337
Venituri din proprietate (rd.55 la 58+63)	54	3002	888,337		888,337	252,000	212,000	212,000	212,337
Venituri din concesiuni si inchirieri	57	300205	848,337		848,337	212,000	212,000	212,000	212,337
Venituri din dividende (rd.59)	58	300208	40,000		40,000	40,000			
Venituri din dividende de la alti platitori	59	30020802	40,000		40,000	40,000			
Venituri din dobanzi (rd.62)	61	3102	1,000		1,000	500	500		
Alte venituri din dobanzi	62	310203	1,000		1,000	500	500		
C2. VANZARI DE BUNURI SI SERVICII	63	0014	1,692,100	14,200	1,706,300	143,100	599,100	517,250	446,850
Venituri din prestari de servicii si alte activitati (rd.65:71)	64	3302	42,100		42,100	10,600	10,600	10,550	10,360
Venituri din prestari de servicii	65	330208	40,000		40,000	10,000	10,000	10,000	10,000
Contributia persoanelor beneficiare ale cantinelor de	67	330212	100		100	50	50		
Venituri din recuperarea cheltuielilor de judecata,	70	330228	1,000		1,000	250	250	250	250
Alte venituri din prestari de servicii si alte activitati	71	330250	1,000		1,000	300	300	300	100
Venituri din taxe administrative, eliberari permise	72	3402	160,000		160,000	32,500	37,500	42,500	47,500
Taxe extrajudiciare de timbru	73	340202	150,000		150,000	30,000	35,000	40,000	45,000
Alte venituri din taxe administrative, eliberari permise	74	340250	10,000		10,000	2,500	2,500	2,500	2,500
Amenzi, penalitati si confiscari (rd.76 la 79)	75	3502	1,380,000		1,380,000	80,000	528,000	430,000	324,000
Venituri din amenzi si alte sanctiuni aplicate potrivit	76	350201	1,380,000		1,380,000	80,000	528,000	430,000	324,000

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Diverse venituri (rd.81 la 84)	80	3602	80,000		80,000	10,000	10,000	5,000	55,000
Varsaminte din veniturile si/sau disponibilitatile institutiilor	82	360205	50,000		50,000				50,000
Alte venituri	84	360250	30,000		30,000	10,000	10,000	5,000	5,000
Transferuri voluntare, altele decat subventiile (rd.86+87)	85	3702	50,000	14,200	64,200	10,000	15,000	29,200	10,000
Donatii si sponsorizari	86	370201	50,000	14,200	64,200	10,000	15,000	29,200	10,000
II. VENITURI DIN CAPITAL (rd.89)	88	0015	90,000		90,000	22,500	24,500	24,500	18,500
Venituri din valorificarea unor bunuri (rd.90 la 93)	89	3902	90,000		90,000	22,500	24,500	24,500	18,500
Venituri din valorificarea unor bunuri ale institutiilor	90	390201	10,000		10,000	2,500	2,500	2,500	2,500
Venituri din vanzarea locuintelor construite din fondurile	91	390203	70,000		70,000	15,000	20,000	20,000	15,000
Venituri din vanzarea unor bunuri apartinand domeniului	93	390207	10,000		10,000	5,000	2,000	2,000	1,000
IV. SUBVENTII (rd.102)	101	0017	619,312		619,312	90,000	100,994	230,863	197,449
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	102	0018	619,312		619,312	90,000	100,994	230,863	197,449
Subventii de la bugetul de stat (rd104+122)	103	4202	535,312		535,312	66,000	80,994	210,863	177,449
A. De capital (rd. 105 la 110+113 la 121)	104	0019	45,950		45,950	15,950	10,000	20,000	
Finantarea actiunilor privind reducerea riscului seismic al	113	420210	5,950		5,950	5,950			
Finantarea unor cheltuieli de capital ale unitatilor de	116	420214	15,000		15,000			15,000	
Subventii catre bugetele locale pentru finantarea	120	420219	25,000		25,000	10,000	10,000	5,000	
B. Curente (rd.123 la 133)	122	0020	489,362		489,362	50,056	70,994	190,863	177,449
Finantarea lucrarilor de cadastru imobiliar	125	420229	130,000		130,000	5,056	25,994	65,000	33,950
Sprijin financiar pentru constituirea familiei	127	420233	90,000		90,000	20,000	20,000	25,000	25,000
Subventii pentru acordarea ajutorului pentru incalzirea	128	420234	60,000		60,000	15,000	15,000	15,000	15,000
Subventii pentru acordarea trusoului pentru nou-nascuti	130	420236	40,000		40,000	10,000	10,000	10,000	10,000
Subventii din bugetul de stat pentru finantarea sanatatii	133	420241	189,362		189,362			75,863	93,499
Subventii de la alte administratii (rd.135 la 138)	134	4302	84,000		84,000	24,000	20,000	20,000	20,000
Subventii de la bugetul asigurarilor pentru somaj catre	136	430204	84,000		84,000	24,000	20,000	20,000	20,000
TOTAL CHELTUIELI	149	5002	38,142,874	14,200	38,157,074	10,149,856	9,506,804	9,790,151	8,610,263
CHELTUIELI CURENTE	150	01	33,938,734	14,200	33,952,934	9,404,856	8,612,460	8,462,151	7,473,467
TITLUL I CHELTUIELI DE PERSONAL	151	10	22,811,054		22,811,054	6,929,800	5,045,900	5,763,361	5,071,993
Cheltuieli salariale in bani (152	1001	17,986,170		17,986,170	5,506,898	3,811,272	4,593,798	3,984,204
Salarii de baza	153	100101	9,937,837		9,937,837	2,891,277	1,985,023	2,836,078	2,225,450
Salarii de merit	154	100102	442,022		442,022	145,342	105,227	58,940	132,513
Indemnizatii de conducere	155	100103	204,289		204,289	57,439	54,587	38,166	54,097
Spor de vechime	156	100104	1,930,125		1,930,125	566,251	469,968	344,965	548,941
Sporuri pentru conditii de munca (rd.	157	100105	201,079		201,079	48,902	47,601	48,271	58,305

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Alte sporuri (rd.	158	100106	1,477,924		1,477,924	374,799	367,979	387,103	348,043
Ore suplimentare (rd.	159	100107	74,020		74,020	15,180	18,600	14,928	25,314
Fond de premii (rd.	160	100108	1,111,936		1,111,936	707,228	218,173	66,635	119,900
Prima de vacanta (rd.	161	100109	111,013		111,013	16,300	45,900	36,153	12,660
Fond pentru posturile ocupate prin cumul	162	100110	209,188		209,188	61,150	82,952	19,496	45,590
Fond aferent platii cu ora	163	100111	828,827		828,827	307,530	188,437	101,584	231,278
Indemnizatii platite unor persoane din afara unitatii (rd.	164	100112	250,218		250,218	64,300	65,700	61,007	59,151
Indemnizatii de delegare	165	100113	2,692		2,692	630	1,296	360	416
Alte drepturi salariale in bani (rd.	169	100130	1,100,540		1,100,540	245,910	156,891	577,512	120,427
Contributii	177	1003	4,824,884		4,824,884	1,332,902	1,234,828	1,169,565	1,087,789
Contributii de asigurari sociale de stat	178	100301	3,602,602		3,602,602	977,338	931,078	886,482	807,704
Contributii de asigurari de somaj	179	100302	91,601		91,601	25,870	20,257	22,872	22,602
Contributii de asigurari sociale de sanatate	180	100303	931,643		931,643	268,787	241,514	211,608	209,734
Contributii pentru asiguranile de accidente de munca si	181	100304	50,666		50,666	19,424	7,934	9,301	14,007
Contributii pentru concedii si indemnizatii	183	100306	148,372		148,372	41,483	33,845	39,302	33,742
TITLUL II BUNURI SI SERVICII	185	20	7,197,945	14,200	7,212,145	2,062,441	2,029,565	1,650,585	1,469,554
Bunuri si servicii	186	2001	3,287,817	4,000	3,291,817	1,159,133	827,037	642,187	663,460
Reparatii curente (rd.	187	2002	1,641,274	-4,000	1,637,274	551,038	202,626	527,246	356,364
Hrana	188	2003	15,450	4,200	19,650	5,050	5,200	9,400	
Bunuri de natura obiectelor de inventar	190	2005	102,855	10,000	112,855	36,646	34,314	25,239	16,656
Deplasari, detasari, transferari	191	2006	67,895	-1,900	65,995	24,640	21,657	7,684	12,034
Carti publicatii si materiale documentare	194	2011	38,459		38,459	6,820	12,863	9,092	9,684
Pregatire profesionala	196	2013	39,178		39,178	9,400	6,528	13,083	10,167
Protectia muncii	197	2014	39,519	1,900	41,419	8,200	12,653	15,422	5,144
Comisioane si alte costuri aferente imprumuturilor	206	2024	10,000		10,000		6,000	2,000	2,000
Alte cheltuieli	211	2030	1,965,498		1,965,498	261,514	906,687	401,262	396,045
TITLUL III DOBANZI (rd.498)	212	30	845,000		845,000	150,000	295,000	200,000	200,000
Dobanzi aferente datoriei publice interne (rd.499)	213	3001	600,000	-25,000	575,000	150,000	150,000	150,000	125,000
Dobanzi aferente datoriei publice externe (rd.500)	214	3002	245,000	25,000	270,000		145,000	50,000	75,000
TITLUL V FONDURI DE REZERVA (rd.435)	218	50	12,000		12,000	3,000	3,000	3,000	3,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	219	5004	12,000		12,000	3,000	3,000	3,000	3,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE	220	51	384,000		384,000	92,000	136,000	86,000	70,000
Transferuri curente	221	5101	384,000		384,000	92,000	136,000	86,000	70,000
Transferuri catre institutii publice	222	510101	364,000		364,000	88,000	130,000	81,000	65,000

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Transferuri privind contributiile de sanatate pentru persoane	227	510131	20,000		20,000	4,000	6,000	5,000	5,000
TITLUL VII ALTE TRANSFERURI	230	55	1,206,000		1,206,000		402,000	402,000	402,000
A. Transferuri	231	5501	1,206,000		1,206,000		402,000	402,000	402,000
Programe PHARE (rd.343+443+1044+1252)	233	550108	1,096,000		1,096,000		365,000	365,000	366,000
Investitii ale regiilor autonome si societatilor comerciale	234	550112	110,000		110,000		37,000	37,000	36,000
TITLUL VIII ASISTENTA SOCIALA	248	57	1,263,565		1,263,565	144,000	560,000	350,000	209,565
Ajutoare sociale	249	5702	1,263,565		1,263,565	144,000	560,000	350,000	209,565
Ajutoare sociale in numerar	250	570201	1,143,565		1,143,565	144,000	440,000	350,000	209,565
Tichete cadou acordate pentru cheltuieli sociale	253	570204	120,000		120,000		120,000		
TITLUL IX ALTE CHELTUIELI	254	59	504,170		504,170	25,615	268,995	135,205	74,355
Burse (rd.750)	255	5901	204,170		204,170	20,615	136,995	3,205	43,355
Asociatii si fundatii (rd.751+943+1053)	257	5911	95,000		95,000	5,000	30,000	30,000	30,000
Sustinerea cultelor (rd.944)	258	5912	200,000		200,000		100,000	100,000	
Actiuni cu caracter cultural stiintific	261	5922	5,000		5,000		2,000	2,000	1,000
CHELTUIELI DE CAPITAL	262	70	3,744,248		3,744,248	695,000	822,344	1,155,000	1,071,904
TITLUL X ACTIVE NEFINANCIARE	263	71	3,744,248		3,744,248	695,000	822,344	1,155,000	1,071,904
Active fixe	264	7101	3,744,248		3,744,248	695,000	822,344	1,155,000	1,071,904
Constructii(rd.356+455+581+663+755+857+949+1057+1	265	710101	2,863,204		2,863,204	690,800	263,700	953,000	955,704
Masini, echipamente si mijloace de	266	710102	140,000	-13,000	127,000		127,000		
Mobilier, aparatura birotica si alte active corporale	267	710103	37,700		37,700		37,700		
Alte active fixe	268	710130	703,344	13,000	716,344	4,200	393,944	202,000	116,200
OPERATIUNI FINANCIARE	274	79	184,892		184,892	50,000	47,000	47,000	40,892
TITLUL XIII RAMBURSARI DE CREDITE	278	81	184,892		184,892	50,000	47,000	47,000	40,892
Rambursari de credite interne	280	8102	184,892		184,892	50,000	47,000	47,000	40,892
Plati efectuate in anii precedenti si recuperate in anul	281	85	-10,000		-10,000	-2,000	-3,000	-2,000	-3,000
Autoritati publice si actiuni externe (rd.370)	286	5102	4,684,571	-13,000	4,671,571	1,199,000	1,374,100	1,197,098	901,373
CHELTUIELI CURENTE (rd.277+311+338+345+351)	287	01	4,535,171		4,535,171	1,189,000	1,264,100	1,188,098	893,973
TITLUL I CHELTUIELI DE PERSONAL	288	10	3,301,771		3,301,771	925,000	819,500	917,398	639,873
Cheltuieli salariale in bani (rd.279 la 295)	289	1001	2,569,173		2,569,173	707,000	648,500	707,768	505,905
Salarii de baza	290	100101	1,243,245		1,243,245	299,400	301,654	336,437	305,754
Salarii de merit	291	100102	46,832		46,832	12,500	12,500	10,024	11,808
Indemnizatii de conducere	292	100103	40,210		40,210	11,000	13,000	6,630	9,580
Spor de vechime	293	100104	201,275		201,275	50,000	55,800	43,859	51,616
Sporuri pentru conditii de munca	294	100105	4,895		4,895	1,400	1,300	1,300	895

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Alte sporuri	295	100106	587,000		587,000	151,000	129,800	232,373	73,827
Ore suplimentare	296	100107	20,766		20,766	6,500	6,500	3,146	4,620
Fond de premii	297	100108	189,011		189,011	120,000	50,000	12,011	7,000
Prima de vacanta	298	100109	67,621		67,621	10,000	34,000	23,621	
Indemnizatii platite unor persoane din afara unitatii	301	100112	164,622		164,622	43,000	43,000	38,367	40,255
Indemnizatii de delegare	302	100113	1,276		1,276	200	946		130
Alte drepturi salariale in bani	306	100130	2,420		2,420	2,000			420
Contributii (rd.304 la 310)	314	1003	732,598		732,598	218,000	171,000	209,630	133,968
Contributii de asigurari sociale de stat	315	100301	554,681		554,681	160,500	129,500	160,764	103,917
Contributii de asigurari de somaj	316	100302	13,196		13,196	4,000	3,000	3,681	2,535
Contributii de asigurari sociale de sanatate	317	100303	142,896		142,896	44,000	32,000	40,664	26,232
Contributii pentru asigurarea de accidente de munca si	318	100304	4,848		4,848	2,300	500	764	1,284
Contributii pentru concedii si indemnizatii	320	100306	16,977		16,977	7,200	6,000	3,777	
TITLUL II BUNURI SI SERVICII (rd.312 la 337)	322	20	1,233,400		1,233,400	264,000	444,000	270,700	254,100
Bunuri si servicii (cod 20.01.01 la 20.01.30)	323	2001	360,400		360,400	131,000	93,300	83,300	52,800
Reparatii curente	324	2002	27,000		27,000	5,000	9,000	8,000	5,000
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	327	2005	30,000		30,000	10,000	11,000	1,000	8,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	328	2006	40,000	-1,900	38,100	13,000	16,000		9,100
Carti publicatii si materiale documentare	331	2011	15,000		15,000	3,000	4,000	4,000	4,000
Pregatire profesionala	333	2013	15,000		15,000	7,000	5,000	3,000	
Protectia muncii	334	2014	5,000	1,900	6,900	2,000	1,600	1,400	1,900
Alte cheltuieli	348	2030	741,000		741,000	93,000	304,700	170,000	173,300
CHELTUIELI DE CAPITAL (rd.354)	374	70	114,000	-13,000	101,000		101,000		
TITLUL X ACTIVE NEFINANCIARE (rd.355+360)	375	71	114,000	-13,000	101,000		101,000		
Active fixe(rd.356 la 359)	376	7101	114,000	-13,000	101,000		101,000		
Masini, echipamente si mijloace de transport	378	710102	90,000	-13,000	77,000		77,000		
Alte active fixe	380	710130	24,000		24,000		24,000		
OPERATIUNI FINANCIARE (rd.366)	386	79	35,400		35,400	10,000	9,000	9,000	7,400
TITLUL XIII RAMBURSARI DE CREDITE (rd.367+368)	387	81	35,400		35,400	10,000	9,000	9,000	7,400
Rambursari de credite interne	389	8102	35,400		35,400	10,000	9,000	9,000	7,400
Autoritati executive si legislative (rd.371)	391	510201	4,684,571	-13,000	4,671,571	1,199,000	1,374,100	1,197,098	901,373
Autoritati executive	392	51020103	4,684,571	-13,000	4,671,571	1,199,000	1,374,100	1,197,098	901,373
Alte servicii publice generale (rd.465 la 469)	393	5402	599,979		599,979	146,300	182,400	140,500	130,779
CHELTUIELI CURENTE	394	01	509,979		509,979	146,300	132,400	120,500	110,779

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
TITLUL I CHELTUIELI DE PERSONAL	395	10	380,679		380,679	109,800	95,000	92,000	83,879
Cheltuieli salariale in bani (rd.376 la 392)	396	1001	298,572		298,572	89,000	74,000	72,000	63,572
Salarii de baza	397	100101	150,800		150,800	39,800	38,980	37,480	34,540
Salarii de merit	398	100102	7,080		7,080	1,850	1,800	1,800	1,630
Indemnizatii de conducere	399	100103	5,844		5,844	1,500	1,500	1,500	1,344
Spor de vechime	400	100104	29,568		29,568	7,400	7,400	7,400	7,368
Sporuri pentru conditii de munca	401	100105	12,348		12,348	3,770	3,370	3,370	1,838
Alte sporuri	402	100106	27,072		27,072	5,100	7,500	7,000	7,472
Ore suplimentare	403	100107	10,560		10,560	3,000	2,500	2,500	2,560
Fond de premii	404	100108	16,920		16,920	12,730	1,500	1,400	1,290
Prima de vacanta	405	100109	8,400		8,400	2,500	1,900	2,000	2,000
Indemnizatii platite unor persoane din afara unitatii	408	100112	30,000		30,000	11,500	7,500	7,500	3,500
Indemnizatii de delegare	409	100113	180		180	50	50	50	30
Contributii (rd.401 la 407)	421	1003	82,107		82,107	20,800	21,000	20,000	20,307
Contributii de asigurari sociale de stat	422	100301	62,104		62,104	15,630	15,890	14,950	15,834
Contributii de asigurari de somaj	423	100302	1,493		1,493	425	350	340	378
Contributii de asigurari sociale de sanatate	424	100303	15,525		15,525	4,097	3,937	3,830	3,555
Contributii pentru asigurarea de accidente de munca si	425	100304	447		447	182	84	84	97
Contributii pentru concedii si indemnizatii	427	100306	2,538		2,538	466	739	690	643
TITLUL II BUNURI SI SERVICII (rd.409 la 434)	429	20	117,300		117,300	33,500	34,400	25,500	23,900
Bunuri si servicii (cod 20.01.01 la 20.01.30)	430	2001	15,500		15,500	4,000	4,000	3,500	4,000
Reparatii curente	431	2002	10,000		10,000	8,000	2,000		
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	434	2005	3,700		3,700	2,200	1,000		500
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	435	2006	2,000		2,000	1,000		1,000	
Pregatire profesionala	440	2013	1,000		1,000	1,000			
Protectia muncii	441	2014	2,000		2,000	1,000		1,000	
Alte cheltuieli	455	2030	83,100		83,100	16,300	27,400	20,000	19,400
TITLUL V FONDURI DE REZERVA (rd.436)	456	50	12,000		12,000	3,000	3,000	3,000	3,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	457	5004	12,000		12,000	3,000	3,000	3,000	3,000
CHELTUIELI DE CAPITAL (rd.453)	483	70	90,000		90,000		50,000	20,000	20,000
TITLUL X ACTIVE NEFINANCIARE (rd.454+459)	484	71	90,000		90,000		50,000	20,000	20,000
Active fixe (rd.455 la 458)	485	7101	90,000		90,000		50,000	20,000	20,000
Alte active fixe	489	710130	90,000		90,000		50,000	20,000	20,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	496	540205	12,000		12,000	3,000	3,000	3,000	3,000

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Servicii publice comunitare de evidenta a persoanelor	499	540210	292,384		292,384	83,000	75,000	67,500	66,884
Alte servicii publice generale	500	540250	295,595		295,595	60,300	104,400	70,000	60,895
Tranzactii privind datoria publica si imprumuturi	501	5502	855,000		855,000	150,000	301,000	202,000	202,000
CHELTUIELI CURENTE (rd.472+498)	502	01	855,000		855,000	150,000	301,000	202,000	202,000
TITLUL II BUNURI SI SERVICII (rd.473+497)	503	20	10,000		10,000		6,000	2,000	2,000
Comisioane si alte costuri aferente imprumuturilor (cod	524	2024	10,000		10,000		6,000	2,000	2,000
Alte cheltuieli	528	2030	10,000		10,000		6,000	2,000	2,000
TITLUL III DOBANZI (rd.499 la 501)	529	30	845,000		845,000	150,000	295,000	200,000	200,000
Dobanzi aferente datoriei publice interne	530	3001	600,000	-25,000	575,000	150,000	150,000	150,000	125,000
Dobanzi aferente datoriei publice externe	531	3002	245,000	25,000	270,000		145,000	50,000	75,000
Transferuri cu caracter general intre diferite nivele ale	534	5602	20,000		20,000	4,000	6,000	5,000	5,000
CHELTUIELI CURENTE (rd.505)	535	01	20,000		20,000	4,000	6,000	5,000	5,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE	536	51	20,000		20,000	4,000	6,000	5,000	5,000
Transferuri curente (rd.507+508+509)	537	5101	20,000		20,000	4,000	6,000	5,000	5,000
Transferuri privind contributiile de sanatate pentru persoane	540	510131	20,000		20,000	4,000	6,000	5,000	5,000
Transferuri din bugetele locale catre bugetul fondului de	544	560209	20,000		20,000	4,000	6,000	5,000	5,000
Plati efectuate in anii precedenti si recuperate in anul	545	5702	-10,000		-10,000	-2,000	-3,000	-2,000	-3,000
Plati efectuate in anii precedenti si recuperate in anul	546	85	-10,000		-10,000	-2,000	-3,000	-2,000	-3,000
	547	570201	-10,000		-10,000	-2,000	-3,000	-2,000	-3,000
Partea a II-a APARARE, ORDINE PUBLICA SI	548	5902	1,275,935		1,275,935	312,700	377,450	293,200	292,585
Ordine publica si siguranta nationala (rd.669+671+672)	632	6102	1,275,935		1,275,935	312,700	377,450	293,200	292,585
CHELTUIELI CURENTE (rd.590+624+651+654)	633	01	1,225,935		1,225,935	312,700	327,450	293,200	292,585
TITLUL I CHELTUIELI DE PERSONAL	634	10	948,585		948,585	265,000	227,000	226,000	230,585
Cheltuieli salariale in bani (rd.592 la 608)	635	1001	743,988		743,988	208,000	177,000	176,112	182,876
Salarii de baza	636	100101	419,331		419,331	105,295	107,048	109,493	97,497
Salarii de merit	637	100102	525		525	525			
Indemnizatii de conducere	638	100103	8,816		8,816	2,200	2,200	2,082	2,154
Spor de vechime	639	100104	75,708		75,708	17,850	18,500	15,881	23,477
Sporuri pentru conditii de munca	640	100105	65,088		65,088	14,750	16,500	15,049	18,789
Alte sporuri	641	100106	93,648		93,648	30,900	20,000	21,889	20,859
Ore suplimentare	642	100107	6,000		6,000	600	1,800	1,106	2,494
Fond de premii	643	100108	39,600		39,600	31,900	854		6,846
Prima de vacanta	644	100109	34,992		34,992	3,800	10,000	10,532	10,660
Indemnizatii de delegare	648	100113	480		480	180	100	100	100

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Contributii (rd. 617 la 623)	660	1003	204,597		204,597	57,000	50,000	49,888	47,709
Contributii de asigurari sociale de stat	661	100301	154,750		154,750	42,050	38,280	38,253	38,167
Contributii de asigurari de somaj	662	100302	3,720		3,720	1,100	920	850	850
Contributii de asigurari sociale de sanatate	663	100303	38,687		38,687	11,700	9,000	10,985	7,002
Contributii pentru asigurarile de accidente de munca si	664	100304	1,118		1,118	550	200	200	168
Contributii pentru concedii si indemnizatii	666	100308	8,324		8,324	1,600	1,600	1,800	1,524
TITLUL II BUNURI SI SERVICII (rd.625 la 650)	668	20	277,350		277,350	47,700	100,450	67,200	62,000
Bunuri si servicii (cod 20.01.01 la 20.01.30)	669	2001	27,350	4,000	31,350	10,200	9,150	9,200	2,800
Reparatii curente	670	2002	10,000	-4,000	6,000		4,000		2,000
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	673	2005	25,000		25,000	15,000	10,000		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	674	2006	2,200		2,200	1,000	200	1,000	
Carti publicatii si materiale documentare	677	2011	100		100		100		
Pregatire profesionala	679	2013	21,500		21,500	500	1,000	10,000	10,000
Protectia muncii	680	2014	1,200		1,200	1,000			200
Alte cheltuieli	694	2030	190,000		190,000	20,000	76,000	47,000	47,000
CHELTUIELI DE CAPITAL (rd.661)	714	70	50,000		50,000		50,000		
TITLUL X ACTIVE NEFINANCIARE (rd.662+667)	715	71	50,000		50,000		50,000		
Active fixe(rd.663 la 665)	716	7101	50,000		50,000		50,000		
Masini, echipamente si mijloace de transport	718	710102	50,000		50,000		50,000		
Ordine publica (rd.670)	723	610203	1,219,385		1,219,385	308,500	328,100	292,200	292,585
Politie comunitara	724	61020304	1,219,385		1,219,385	308,500	328,100	292,200	292,585
Protectie civila si protectia contra incendiilor (protectie	725	610205	68,550		68,550	4,200	51,350	1,000	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	727	6402	20,582,986	17,200	20,600,186	6,181,555	5,060,044	4,945,058	4,413,529
Invatamant (rd.765+768+772+773+775+778)	728	6502	15,858,851	3,000	15,861,851	5,062,255	3,777,900	3,587,495	3,432,201
CHELTUIELI CURENTE	729	01	15,702,271		15,702,271	5,048,255	3,721,900	3,511,495	3,420,621
TITLUL I CHELTUIELI DE PERSONAL	730	10	13,968,000		13,968,000	4,554,000	2,905,900	3,350,100	3,158,000
Cheltuieli salariale in bani (rd.678 la 694)	731	1001	11,060,858		11,060,858	3,730,898	2,135,272	2,886,563	2,508,125
Salarii de baza	732	100101	6,160,465		6,160,465	1,904,602	1,062,655	1,737,786	1,395,422
Salarii de merit	733	100102	353,805		353,805	122,467	82,177	38,366	110,795
Indemnizatii de conducere	734	100103	119,511		119,511	35,039	30,237	20,508	33,727
Spor de vechime	735	100104	1,243,602		1,243,602	409,551	293,568	180,151	360,332
Sporuri pentru conditii de munca	736	100105	38,129		38,129	11,572	9,781	5,264	11,512
Alte sporuri	737	100106	492,608		492,608	149,399	127,735	83,248	162,226
Ore suplimentare	738	100107	11,554		11,554	2,180		874	8,500

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Fond de premii	739	100108	765,967		765,967	482,498	180,039	45,724	77,706
Fond pentru posturile ocupate prin cumul	741	100110	209,188		209,188	61,150	82,952	19,496	45,590
Fond aferent platii cu ora	742	100111	828,827		828,827	307,530	188,437	101,584	231,276
Alte drepturi salariale in bani	748	100130	837,202		837,202	184,910	97,691	483,562	71,039
Contributii (rd.703 la 709)	756	1003	2,907,142		2,907,142	823,102	770,628	663,537	649,875
Contributii de asigurari sociale de stat	757	100301	2,153,927		2,153,927	600,818	581,508	502,275	469,328
Contributii de asigurari de somaj	758	100302	60,859		60,859	18,525	11,818	13,885	14,631
Contributii de asigurari sociale de sanatate	759	100303	664,677		664,677	187,030	154,723	113,140	129,184
Contributii pentru asigurarile de accidente de munca si	760	100304	39,299		39,299	14,352	6,102	7,232	11,613
Contributii pentru concedii si indemnizatii	762	100306	92,380		92,380	23,777	16,478	27,025	25,099
TITLUL II BUNURI SI SERVICII (rd.711 la 736)	764	20	1,410,101		1,410,101	473,640	559,005	158,190	219,266
Bunuri si servicii (cod 20.01.01 la 20.01.30)	765	2001	895,817		895,817	384,933	252,387	87,887	170,610
Reparatii curente	766	2002	139,680		139,680	26,337	40,616	45,551	27,076
Hrana (cod 20.03.01+20.03.02)	767	2003	450		450	50	200	200	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	769	2005	10,255		10,255	4,046	814	3,239	2,156
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	770	2006	19,395		19,395	7,240	4,557	4,664	2,934
Carti publicatii si materiale documentare	773	2011	3,359		3,359	820	1,763	92	684
Pregatire profesionala	775	2013	478		478		228	83	167
Protectia muncii	776	2014	119		119		53	22	44
Alte cheltuieli	790	2030	340,648		340,648	50,214	258,387	16,452	15,595
TITLUL VIII ASISTENTA SOCIALA (rd.744)	807	57	120,000		120,000		120,000		
Ajutoare sociale (rd.745 la 748)	808	5702	120,000		120,000		120,000		
Tichete cadou acordate pentru cheltuieli sociale	812	570204	120,000		120,000		120,000		
TITLUL IX ALTE CHELTUIELI (rd.750+751)	813	59	204,170		204,170	20,615	136,995	3,205	43,355
Burse	814	5901	204,170		204,170	20,615	136,995	3,205	43,355
CHELTUIELI DE CAPITAL (rd.753)	816	70	101,000	3,000	104,000		42,000	62,000	
TITLUL X ACTIVE NEFINANCIARE (rd.754+759)	817	71	101,000	3,000	104,000		42,000	62,000	
Active fixe(rd.755 la 758)	818	7101	101,000	3,000	104,000		42,000	62,000	
Alte active fixe	822	710130	101,000	3,000	104,000		42,000	62,000	
OPERATIUNI FINANCIARE (rd.761)	824	79	53,580		53,580	14,000	14,000	14,000	11,580
TITLUL XIII RAMBURSARI DE CREDITE (rd.762+763)	825	81	53,580		53,580	14,000	14,000	14,000	11,580
Rambursari de credite interne	827	8102	53,580		53,580	14,000	14,000	14,000	11,580
Învatamânt prescolar si primar (rd.766+767)	829	650203	5,604,803	3,000	5,607,803	1,706,409	1,540,745	1,203,209	1,157,440
Învatamânt prescolar	833	65020301	2,677,416		2,677,416	759,000	966,250	627,000	325,166

Denumirea indicatorilor	Cod rând	Cod Indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Invatamânt primar	831	65020302	2.927,387	3,000	2.930,387	947,409	574,495	578,209	832,274
Invatamânt secundar (rd.769 la 771)	832	650204	10.252,048		10.252,048	3.355,848	2.237,155	2.384,286	2.274,761
Invatamânt secundar inferior	833	65020401	5,025,030		5,025,030	1,628,117	974,119	1,138,025	1,286,769
Invatamânt secundar superior	834	65020402	3,859,308		3,859,308	1,289,729	914,851	925,096	729,632
Invatamant profesional	835	65020403	1,367,710		1,367,710	440,000	348,185	321,165	258,360
Sanatate (rd.863+865)	843	6602	169,362		169,362			75,863	93,499
CHELTUIELI CURENTE (rd.781+815+842+848)	844	01	169,362		169,362			75,863	93,499
TITLUL I CHELTUIELI DE PERSONAL	845	10	169,362		169,362			75,863	93,499
Cheltuieli salariale in bani (rd.783 la 799)	846	1001	142,667		142,667			65,276	77,591
Salarii de baza	847	100101	67,140		67,140			28,856	40,284
Spor de vechime	850	100104	12,580		12,580			5,032	7,548
Sporuri pentru conditii de munca	851	100105	16,095		16,095			6,438	9,657
Fond de premii	854	100108	22,102		22,102			2,000	20,102
Alte drepturi salariale in bani	863	100130	24,950		24,950			24,950	
Contributii (rd.808 la 814)	871	1003	26,495		26,495			10,587	15,908
Contributii de asigurari sociale de stat	872	100301	19,930		19,930			7,972	11,958
Contributii de asigurari de somaj	873	100302	480		480			192	288
Contributii de asigurari sociale de sanatate	874	100303	4,982		4,982			1,993	2,989
Contributii pentru asigurarile de accidente de munca si	875	100304	200		200			100	100
Contributii pentru concedii si indemnizatii	877	100306	903		903			330	573
Servicii de sanatate publica	939	660208	169,362		169,362			75,863	93,499
Cultura, recreere si religie (rd.959+969+973+974)	942	6702	1,878,612		1,878,612	396,300	604,844	604,700	372,768
CHELTUIELI CURENTE	943	01	1,564,868		1,564,868	390,300	458,900	372,700	342,968
TITLUL I CHELTUIELI DE PERSONAL	944	10	848,568		848,568	229,000	209,500	207,000	203,068
Cheltuieli salariale in bani (rd.871 la 887)	945	1001	665,544		665,544	178,000	163,500	163,000	161,044
Salarii de baza	946	100101	370,440		370,440	89,190	95,720	85,500	80,030
Salarii de merit	947	100102	11,088		11,088	2,750	2,700	2,700	2,938
Indemnizatii de conducere	948	100103	11,448		11,448	2,900	2,900	2,900	2,748
Spor de vechime	949	100104	90,720		90,720	20,350	23,050	21,190	26,130
Sporuri pentru conditii de munca	950	100105	28,032		28,032	7,010	7,050	7,050	6,922
Alte sporuri	951	100106	101,580		101,580	22,400	26,300	28,160	24,720
Ore suplimentare	952	100107	8,340		8,340	1,200	2,400	2,400	2,340
Fond de premii	953	100108	43,536		43,536	32,100	3,280	3,000	5,156
Indemnizatii de delegare	958	100113	360		360	100	100	100	60

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Contributii (rd.896 la 902)	970	1003							
Contributii de asigurari sociale de stat	971	100301	183,024		183,024	51,000	46,000	44,000	42,024
Contributii de asigurari de somaj	972	100302	138,134		138,134	36,600	35,345	33,870	32,119
Contributii de asigurari sociale de sanatate	973	100303	3,327		3,327	950	800	800	777
Contributii pentru asigurarea de accidente de munca si	974	100304	34,808		34,808	9,800	8,376	8,300	8,132
Contributii pentru concedii si indemnizatii	976	100306	998		998	500	190	180	128
TITLUL II BUNURI SI SERVICII (rd.904 la 929)	978	20	5,957		5,957	2,950	1,289	850	868
Bunuri si servicii (cod 20.01.01 la 20.01.30)	979	2001	352,300		352,300	73,300	119,400	84,700	74,900
Reparatii curente	980	2002	98,600		98,600	49,000	20,300	18,200	11,100
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	983	2005	20,500		20,500	1,000	6,500	7,000	6,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	984	2006	7,500		7,500		1,500	5,000	1,000
Carti publicatii si materiale documentare	987	2011	400		400		400		
Pregatire profesionala	989	2013	20,000		20,000	3,000	7,000	5,000	5,000
Protectia muncii	990	2014	500		500	300	200		
Alte cheltuieli	1004	2030	12,000		12,000	2,000	4,000	3,000	3,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE	1005	51	192,800		192,800	18,000	79,500	46,500	48,800
Transferuri curente (rd.932)	1006	5101	364,000		364,000	88,000	130,000	81,000	65,000
Transferuri catre institutii publice	1007	510101	364,000		364,000	88,000	130,000	81,000	65,000
TITLUL IX ALTE CHELTUIELI (rd.943 la 945)	1027	59	364,000		364,000	88,000	130,000	81,000	65,000
Asociatii si fundatii	1028	5911	285,000		285,000	2,000	128,000	128,000	27,000
Sustinerea cultelor	1029	5912	80,000		80,000	2,000	28,000	26,000	28,000
Actiuni sociale si culturale	1031	5922	200,000		200,000		100,000	100,000	
CHELTUIELI DE CAPITAL (rd.947)	1032	70	5,000		5,000		2,000	2,000	1,000
TITLUL X ACTIVE NEFINANCIARE (rd.948+953)	1033	71	14,944		14,944		14,944		
Active fixe (rd.949 la 952)	1034	7101	14,944		14,944		14,944		
Alte active fixe	1038	710130	14,944		14,944		14,944		
OPERATIUNI FINANCIARE (rd.955)	1040	79	14,944		14,944		14,944		
TITLUL XIII RAMBURSARI DE CREDITE (rd.956+957)	1041	81	13,800		13,800	4,000	3,000	4,000	2,800
Rambursari de credite interne	1043	8102	13,800		13,800	4,000	3,000	4,000	2,800
Servicii culturale (rd.960 la 968)	1045	670203	842,531		842,531	4,000	3,000	4,000	2,800
Biblioteci publice comunale, orasenesti, municipale	1046	67020302	278,531		278,531	189,000	204,200	145,700	123,631
Muzee	1047	67020303	88,000		88,000	81,000	74,200	64,700	58,631
Case de cultura	1050	67020306	268,000		268,000	28,000	30,000	18,000	18,000
Camine culturale	1051	67020307	10,000		10,000	58,000	97,000	63,000	48,000
						4,000	3,000	2,000	1,000

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Servicii recreative si sportive (rd.970 la 972)	1055	670205	922,137		922,137	224,300	251,700	220,000	220,137
Sport	1056	67020501	43,800		43,800	4,000	13,000	14,000	12,800
Intratinere gradini publice, parcuri, zone verzi, baze	1058	67020503	878,337		878,337	220,300	238,700	212,000	207,337
Servicii religioase	1059	670206	200,000		200,000		100,000	100,000	
Alte servicii în domeniile culturii, recrearii si religiei	1060	670250	113,944		113,944	3,000	48,944	33,000	29,000
Asigurari si asistenta sociala	1061	6802	2,878,181	14,200	2,892,381	723,000	677,300	777,000	515,081
CHELTUIELI CURENTE	1062	01	2,878,181	14,200	2,892,381	723,000	677,300	777,000	515,081
TITLUL I CHELTUIELI DE PERSONAL	1063	10	1,909,748		1,909,748	522,000	465,000	575,000	347,748
Cheltuieli salariale in bani (rd.979 la 995)	1064	1001	1,497,840		1,497,840	429,000	358,000	468,000	242,840
Salarii de baza	1065	100101	923,448		923,448	241,980	228,562	328,950	123,956
Salarii de merit	1066	100102	6,732		6,732	1,550	1,850	1,850	1,482
Indemnizatii de conducere	1067	100103	8,280		8,280	2,150	2,100	2,100	1,930
Spor de vechime	1068	100104	157,524		157,524	35,400	40,650	40,650	40,824
Sporuri pentru conditii de munca	1069	100105	11,292		11,292	2,800	2,600	2,800	3,092
Alte sporuri	1070	100106	25,212		25,212	5,000	6,840	8,840	6,532
Ore suplimentare	1071	100107	3,360		3,360	600	900	900	900
Fond de premii	1072	100108	73,788		73,788	72,160	938	350	340
Indemnizatii platite unor persoane din afara unitatii	1076	100112	51,998		51,998	8,300	14,500	14,500	14,698
Indemnizatii de delegare	1077	100113	240		240	60	60	60	60
Alte drepturi salariale in bani	1081	100130	235,968		235,968	59,000	59,000	69,000	46,968
Contributii (rd.1004 la 1010)	1088	1003	411,906		411,906	93,000	107,000	107,000	104,906
Contributii de asigurari sociale de stat	1090	100301	311,552		311,552	70,740	80,597	80,715	79,500
Contributii de asigurari de somaj	1091	100302	7,488		7,488	1,670	2,020	2,020	1,879
Contributii de asigurari sociale de sanatate	1092	100303	77,887		77,887	18,360	20,090	20,090	19,347
Contributii pentru asigurarile de accidente de munca si	1093	100304	2,247		2,247	640	517	445	445
Contributii pentru concedii si indemnizatii	1095	100306	12,731		12,731	1,490	3,778	3,730	3,735
TITLUL II BUNURI SI SERVICII (rd.1012 la 1037)	1097	20	189,650	14,200	184,050	54,000	61,300	48,000	20,750
Bunuri si servicii (cod 20.01.01 la 20.01.30)	1098	2001	24,350		24,350	10,000	5,900	6,100	2,350
Reparatii curente	1099	2002	3,500		3,500		1,800	1,700	
Hrana (cod 20.03.01+20.03.02)	1100	2003	15,000	4,200	19,200	5,000	5,000	9,200	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	1102	2005	400	10,000	10,400	400		10,000	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	1103	2006	3,500		3,500	2,000	500	1,000	
Pregatire profesionala	1108	2013	500		500	400	100		
Protectia muncii	1109	2014	200		200	200			

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Alte cheltuieli	1123	2030	122,400		122,400	36,000	48,000	20,000	18,400
TITLUL VIII ASISTENTA SOCIALA (rd.1047)	1142	57	583,565		583,565	144,000	147,000	150,000	142,565
Ajutoare sociale (rd.1048+1051)	1143	5702	583,565		583,565	144,000	147,000	150,000	142,565
Ajutoare sociale in numerar	1144	570201	583,565		583,565	144,000	147,000	150,000	142,565
TITLUL IX ALTE CHELTUIELI (rd. 1053)	1148	59	15,000		15,000	3,000	4,000	4,000	4,000
Asociatii si fundatii	1149	5911	15,000		15,000	3,000	4,000	4,000	4,000
Asistenta acordata persoanelor in varsta	1165	680204	136,718		136,718	30,700	41,300	34,000	30,718
Asistenta sociala in caz de boli si invaliditati (rd.1071)	1166	680205	1,846,265		1,846,265	517,000	452,000	555,000	322,265
Asistenta sociala in caz de invaliditate	1167	68020502	1,846,265		1,846,265	517,000	452,000	555,000	322,265
Asistenta sociala pentru familie si copii	1168	680206	130,000		130,000	33,000	33,000	32,000	32,000
Prevenirea excluderii sociale (rd.1076+1077)	1171	680215	438,822	4,200	443,022	110,100	116,000	115,000	101,922
Ajutor social	1172	68021501	328,565		328,565	80,000	83,000	82,000	83,565
Cantine de ajutor social	1173	68021502	110,257	4,200	114,457	30,100	33,000	33,000	18,357
Alte cheltuieli in domeniul asigurarilor si asistentei	1174	680250	126,356	10,000	136,356	32,200	35,000	41,000	28,156
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	1175	6902	5,812,571	10,000	5,822,571	1,056,400	1,501,400	1,686,000	1,568,771
Locuinte, servicii si dezvoltare publica	1176	7002	2,734,671	10,000	2,744,671	454,400	900,200	751,000	639,071
CHELTUIELI CURENTE	1177	01	1,799,459		1,799,459	447,400	480,000	455,000	437,059
TITLUL I CHELTUIELI DE PERSONAL	1178	10	573,459		573,459	147,000	147,000	141,000	138,459
Cheltuieli salariale in bani (rd.1084 la 1100)	1179	1001	449,772		449,772	117,000	115,000	113,077	104,695
Salarii de baza	1180	100101	277,992		277,992	70,150	69,848	80,716	57,280
Salarii de merit	1181	100102	3,216		3,216	1,300	700	700	516
Indemnizatii de conducere	1182	100103	3,300		3,300	850	850	666	934
Spor de vechime	1183	100104	54,288		54,288	13,000	13,700	13,502	14,086
Sporuri pentru conditii de munca	1184	100105	3,600		3,600	600	1,000	1,000	1,000
Alte sporuri	1185	100106	69,504		69,504	5,000	24,504	12,593	27,407
Ore suplimentare	1186	100107	3,600		3,600	100	1,500	1,000	1,000
Fond de premii	1187	100108	30,672		30,672	24,500	2,200	2,200	1,772
Indemnizatii platite unor persoane din afara unitatii	1191	100112	3,600		3,600	1,500	700	700	700
Contributii (cod 10.03.01 la 10.03.07)	1204	1003	123,687		123,687	30,000	32,000	27,923	33,764
Contributii de asigurari sociale de stat	1205	100301	93,552		93,552	22,900	23,165	20,823	26,664
Contributii de asigurari de somaj	1206	100302	2,249		2,249	600	649	444	556
Contributii de asigurari sociale de sanatate	1207	100303	23,386		23,386	6,000	6,388	5,500	5,500
Contributii pentru asigurarile de accidente de munca si	1208	100304	675		675	300	175	150	44
Contributii pentru concedii si indemnizatii	1210	100306	3,823		3,823	200	1,623	1,000	1,000

Denumirea indicatorilor	Cod rano	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
TITLUL II BUNURI SI SERVICII	1212	20	1,116,000		1,116,000	300,400	278,000	277,000	262,600
Bunuri si servicii (cod 20.01.01 la 20.01.30)	1213	2001	733,600		733,600	267,000	163,000	163,000	150,600
Reparatii curente	1214	2002	257,500		257,500	30,000	72,700	77,700	77,100
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	1217	2005	14,000		14,000	3,000	8,000	3,000	2,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	1218	2006	200		200	200			
Pregatire profesionala	1223	2013	200		200	200			
Protectia muncii	1224	2014	1,000		1,000		1,000		
Alte cheltuieli	1238	2030	109,500		109,500	10,000	33,300	33,300	32,900
TITLUL VII ALTE TRANSFERURI (rd.544)	1242	55	110,000		110,000		37,000	37,000	36,000
A. Transferuri interne.(rd.545+546)	1243	5501	110,000		110,000		37,000	37,000	36,000
Investitii ale regiilor autonome si societatilor comerciale	1245	550112	110,000		110,000		37,000	37,000	36,000
CHELTUIELI DE CAPITAL (rd.556+563)	1265	70	929,200	10,000	939,200	5,000	438,200	295,000	201,000
TITLUL X ACTIVE NEFINANCIARE (rd.557+562)	1266	71	929,200	10,000	939,200	5,000	438,200	295,000	201,000
Active fixe (rd.558 la 561)	1267	7101	929,200	10,000	939,200	5,000	438,200	295,000	201,000
Constructii	1268	710101	581,300		581,300	800	224,500	225,000	131,000
Mobilier, aparatura birou si alte active corporale	1270	710103	37,700		37,700		37,700		
Alte active fixe	1271	710130	310,200	10,000	320,200	4,200	178,000	70,000	70,000
OPERATIUNI FINANCIARE (rd.566)	1277	79	6,012		6,012	2,000	2,000	1,000	1,012
TITLUL XIII RAMBURSARI DE CREDITE (rd.569+570)	1278	81	6,012		6,012	2,000	2,000	1,000	1,012
Rambursari de credite interne	1280	8102	6,012		6,012	2,000	2,000	1,000	1,012
Locuinte (rd.574+575)	1282	700203	6,000		6,000		6,000		
Dezvoltarea sistemului de locuinte	1283	70020301	6,000		6,000		6,000		
Alimentare cu apa si amenajari hidrotehnice (rd.577+578)	1285	700205	683,000		683,000	5,000	249,000	282,000	167,000
Alimentare cu apa	1286	70020501	683,000		683,000	5,000	249,000	282,000	167,000
Iluminat public si electrificari rurale	1288	700206	720,000		720,000	240,000	145,000	165,000	170,000
Alte servicii in domeniile locuintelor, serviciilor si	1290	700250	1,325,671	10,000	1,335,671	209,400	500,200	324,000	302,071
Protectia mediului (rd.619+622)	1291	7402	3,077,900		3,077,900	612,000	601,200	935,000	929,700
CHELTUIELI CURENTE (rd.585 la 587+590)	1292	01	1,866,000		1,866,000	252,000	541,000	536,000	537,000
TITLUL II BUNURI SI SERVICII	1327	20	770,000		770,000	252,000	176,000	171,000	171,000
Bunuri si servicii (cod 20.01.01 la 20.01.30)	1328	2001	770,000		770,000	252,000	176,000	171,000	171,000
TITLUL VII ALTE TRANSFERURI (rd.591)	1357	55	1,096,000		1,096,000	252,000	176,000	171,000	171,000
A. Transferuri interne. (rd.592 la 594)	1358	5501	1,096,000		1,096,000		365,000	365,000	366,000
Programe PHARE	1359	550108	1,096,000		1,096,000		365,000	365,000	366,000
CHELTUIELI DE CAPITAL (rd.602+609)	1378	70	1,135,800		1,135,800	340,000	41,200	360,000	374,600

Denumirea indicatorilor	Cod rând	Cod Indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
TITLUL X ACTIVE NEFINANCIARE (rd.603+608)	1379	71							
Active fixe (rd.604 la 607)	1380	7101	1,135,800		1,135,800	340,000	41,200	380,000	374,800
Constructii	1381	710101	1,135,800		1,135,800	340,000	41,200	380,000	374,800
Alte active fixe	1384	710130	1,049,600		1,049,600	340,000	11,200	350,000	348,400
OPERATIUNI FINANCIARE (rd.614)	1390	79	88,200		88,200		30,000	30,000	28,200
TITLUL XIII RAMBURSARI DE CREDITE (rd.545+546)	1391	81	78,100		78,100	20,000	19,000	19,000	18,100
Rambursari de credite interne	1393	8102	78,100		78,100	20,000	19,000	19,000	18,100
Salubritate si gestiunea deseurilor (rd.620+621)	1395	740205	78,100		78,100	20,000	19,000	19,000	18,100
Salubritate	1396	74020501	1,611,200		1,611,200	212,000	487,200	468,000	486,000
Colectarea, tratarea si distrugerea deseurilor	1397	74020502	650,000		650,000	212,000	146,000	146,000	146,000
Canalizarea si tratarea apelor reziduale	1398	740206	961,200		961,200		321,200	320,000	320,000
Partea a V-a ACTIUNI ECONOMICE	1399	7902	1,466,700		1,466,700	400,000	134,000	469,000	463,700
Actiuni generale economice, comerciale si de munca	1400	8002	4,321,832		4,321,832	1,091,901	807,410	1,323,295	1,099,226
CHELTUIELI DE CAPITAL (rd.634+641)	1477	70	32,000		32,000		32,000		
TITLUL X ACTIVE NEFINANCIARE (rd.635+640)	1478	71	32,000		32,000		32,000		
Active fixe (rd.636 la 639)	1479	7101	32,000		32,000		32,000		
Alte active fixe	1483	710130	32,000		32,000		32,000		
Actiuni generale economice si comerciale (rd.647 la 650)	1489	800201	32,000		32,000		32,000		
Programe de dezvoltare regionala si sociala	1492	80020110	32,000		32,000		32,000		
Transporturi (rd.746+750+752)	1685	8402	32,000		32,000		32,000		
CHELTUIELI CURENTE (rd. 711+712+713+715+718)	1686	01	4,289,832		4,289,832	1,091,901	775,410	1,323,295	1,099,226
TITLUL I CHELTUIELI DE PERSONAL	1687	10	3,012,528		3,012,528	741,901	722,410	925,295	622,922
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	1688	1001	710,884		710,884	178,000	177,000	179,000	178,884
Salarii de baza	1689	100101	557,558		557,558	138,000	140,000	142,000	137,558
Salarii de merit	1690	100102	325,176		325,176	81,060	80,560	82,880	80,898
Indemnizatii de conducere	1691	100103	12,744		12,744	2,400	3,500	3,500	3,344
Spor de vechime	1692	100104	7,080		7,080	1,800	1,800	1,800	1,680
Sporuri pentru conditii de munca	1693	100105	64,860		64,860	12,700	17,300	17,300	17,560
Alte sporuri	1694	100106	21,600		21,600	5,000	6,000	6,000	4,600
Ore suplimentare	1695	100107	81,300		81,300	6,000	25,300	25,000	25,000
Fond de premii	1696	100108	9,840		9,840	1,000	3,000	3,000	2,840
Indemnizatii de delegare	1701	100113	34,800		34,800	28,000	2,500	2,500	1,800
Contributii (cod 10.03.01 la 10.03.07)	1713	1003	156		156	40	40	40	36
Contributii de asigurari sociale de stat	1714	100301	163,328		163,328	40,000	37,000	37,000	39,328
			113,972		113,972	27,900	28,795	28,860	30,417

Denumirea indicatorilor	Cod rând	Cod indicator	Buget initial	Influente +/-	Total	Trim. I	Trim. II	Trim. III	Trim. IV
Contributii de asigurari de somaj	1715	100302	2,788		2,788	700	700	700	688
Contributii de asigurari sociale de sanatate	1716	100303	28,993		28,993	7,200	7,000	7,000	7,793
Contributii pentru asigurarile de accidente de munca si	1717	100304	836		836	400	166	140	130
Contributii pentru concedii si indemnizatii	1719	100306	6,739		6,739	3,800	2,339	300	300
TITLUL II BUNURI SI SERVICII	1721	20	1,741,644		1,741,644	583,901	252,410	548,295	379,038
Bunuri si servicii (cod 20.01.01 la 20.01.30)	1722	2001	362,200		362,200	61,000	103,000	100,000	98,200
Reparatii curente	1723	2002	1,173,194		1,173,194	480,701	88,010	387,295	239,188
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	1726	2005	12,000		12,000	2,000	4,000	3,000	3,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	1727	2006	200		200	200			
Protectia muncii	1733	2014	18,000		18,000	2,000	6,000	10,000	
Alte cheltuieli	1747	2030	176,050		176,050	18,000	73,400	46,000	38,650
TITLUL VIII ASISTENTA SOCIALA (rd.723)	1767	57	560,000		560,000		293,000	200,000	67,000
Ajutoare sociale (rd.724 la 727)	1768	5702	560,000		560,000		293,000	200,000	67,000
Ajutoare sociale in numerar	1769	570201	560,000		560,000		293,000	200,000	67,000
CHELTUIELI DE CAPITAL (rd.729+736)	1773	70	1,277,304		1,277,304	350,000	53,000	398,000	476,304
TITLUL X ACTIVE NEFINANCIARE (rd.730+735)	1774	71	1,277,304		1,277,304	350,000	53,000	398,000	476,304
Active fixe (rd.731 la 734)	1775	7101	1,277,304		1,277,304	350,000	53,000	398,000	476,304
Constructii	1776	710101	1,232,304		1,232,304	350,000	28,000	378,000	470,304
Alte active fixe	1779	710130	45,000		45,000		25,000	20,000	
Transport rutier (rd.747 la 749)	1790	840203	4,289,832		4,289,832	1,091,901	775,410	1,323,295	1,099,226
Transport in comun	1792	34020302	560,000		560,000		293,000	200,000	67,000
Strazi	1793	84020303	3,729,832		3,729,832	1,091,901	482,410	1,123,295	1,032,226

ORDONATOR PRINCIPAL DE CREDITE,

ing. MATEI ALEXANDRU ADRIAN



CONDUCATORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL,

Ec. MATH RODICA